

Exhibit A

GM A/R Balance Through June 7, 2009

	Total A/R	Comments
Pre-petition Billed	\$168,427.39	All Billed Items through 5/31/2009
May Post- Petition Unbilled	\$ 60,903.00	Unbilled IMPAC work for May 2009
June Post- Petition Unbilled	\$ 20,325.75	Estimated Billing for June 1 - June 7 2009
Total Balance	\$ 249,656.14	

Sales Terr	Customer Nu	Customer Name	Document Number	Document Type	Document D	Month billed	Original Trx Am	Current Trx A	Aging Bucket
1267-IT	0100415115	GENERAL MOTORS CORPORATION	9000000586448	Payments	7/2/2008		(\$561.00)	(\$110.00)	270 and Over
1267-IT	0100415115	GENERAL MOTORS CORPORATION	1092594	Sales / Invoices	1/8/2009	December-09	\$374.00	\$374.00	121 - 269 Days
1267-IT	0100415126	GENERAL MOTORS CORPORATION	9000000670793	Payments	1/21/2009		(\$99.00)	(\$99.00)	121 - 269 Days
1267-IT	0100415115	GENERAL MOTORS CORPORATION	1107839	Sales / Invoices	2/12/2009	January-09	\$742.50	\$742.50	91 - 120 Days
1267-IT	0100415115	GENERAL MOTORS CORPORATION	1114651	Sales / Invoices	3/4/2009	February-09	\$803.00	\$803.00	91 - 120 Days
1267-IT	0100415120	GM FINANCIAL SHARED SERVICES A	1114652	Sales / Invoices	3/4/2009	February-09	\$49.50	\$49.50	91 - 120 Days
1267-IT	0100415128	GM FINANCIAL SHARED SERVICES A	1114654	Sales / Invoices	3/4/2009	February-09	\$16.50	\$16.50	91 - 120 Days
1267-IT	0100415114	GM FINANCIAL SHARED SERVICES A	1133608	Sales / Invoices	4/9/2009	March-09	\$2,733.50	\$2,733.50	61 - 90 Days
1267-IT	0100415115	GENERAL MOTORS CORPORATION	1133609	Sales / Invoices	4/9/2009	March-09	\$786.50	\$786.50	61 - 90 Days
1267-IT	0100415120	GM FINANCIAL SHARED SERVICES A	1133610	Sales / Invoices	4/9/2009	March-09	\$33.00	\$33.00	61 - 90 Days
1267-IT	0100415125	GENERAL MOTORS CORPORATION	1133611	Sales / Invoices	4/9/2009	March-09	\$2,002.00	\$2,002.00	61 - 90 Days
1267-IT	0100415128	GM FINANCIAL SHARED SERVICES A	1133612	Sales / Invoices	4/9/2009	March-09	\$71.50	\$71.50	61 - 90 Days
1267-IT	0100416765	GM FINANCIAL SHARED SERVICES A	1133614	Sales / Invoices	4/9/2009	March-09	\$5.50	\$5.50	61 - 90 Days
1267-IT	0126703959	GM FINANCIAL SHARED SERVICES A	1133616	Sales / Invoices	4/9/2009	March-09	\$56,458.60	\$56,458.60	61 - 90 Days
1267-IT	0100415114	GM FINANCIAL SHARED SERVICES A	1147069	Sales / Invoices	5/12/2009	April-09	\$1,006.50	\$1,006.50	Current
1267-IT	0100415115	GENERAL MOTORS CORPORATION	1147070	Sales / Invoices	5/12/2009	April-09	\$610.50	\$610.50	Current
1267-IT	0100415120	GM FINANCIAL SHARED SERVICES A	1147071_1	Sales / Invoices	5/12/2009	April-09	\$187.00	\$187.00	Current
1267-IT	0100415125	GENERAL MOTORS CORPORATION	1147073	Sales / Invoices	5/12/2009	April-09	\$2,321.00	\$2,321.00	Current
1267-IT	0100415128	GM FINANCIAL SHARED SERVICES A	1147074	Sales / Invoices	5/12/2009	April-09	\$33.00	\$33.00	Current
1267-IT	0126703959	GM FINANCIAL SHARED SERVICES A	1147076	Sales / Invoices	5/12/2009	April-09	\$56,237.54	\$56,237.54	Current
1267-IT	0100415262	PONTIAC EAST ASSEMBLY	1147075	Sales / Invoices	5/12/2009	April-09	\$55.00	\$55.00	Current
			Total					\$124,317.64	

\$44,109.75

Batch ID	Temporary ID	Customer Number	Job Number	Temp Last Name
M9191267KM1	382368076	0100415114	0001099387	VASCASSENNO
M9201267KM1	382368076	0100415114	0001099387	VASCASSENNO
M9211267KM1	382768358	0100415114	0001099370	RISSMAN
M9211267KM1	382368076	0100415114	0001099387	VASCASSENNO
M9221267KM1	382368076	0100415114	0001099387	VASCASSENNO
M9221267KM1	382768358	0100415114	0001099370	RISSMAN
M9191267KM1	382768358	0100415115	0001099371	RISSMAN
M9191267KM1	382368076	0100415115	0001099389	VASCASSENNO
M9201267KM1	382368076	0100415115	0001099389	VASCASSENNO
M9211267KM1	382768358	0100415115	0001099371	RISSMAN
M9211267KM1	382368076	0100415115	0001099389	VASCASSENNO
M9221267KM1	382368076	0100415115	0001099389	VASCASSENNO
M9221267KM1	382768358	0100415115	0001099371	RISSMAN
M9191267KM1	382768358	0100415120	0001099375	RISSMAN
M9211267KM1	382768358	0100415120	0001099375	RISSMAN
M9191267KM1	382768358	0100415125	0001099380	RISSMAN
M9211267KM1	382768358	0100415125	0001099380	RISSMAN
M9221267KM1	382368076	0100415125	0001099398	VASCASSENNO
M9221267KM1	382768358	0100415125	0001099380	RISSMAN
M9231267KM1	382368076	0100415125	0001099398	VASCASSENNO
M9231267KM1	382768358	0100415125	0001099380	RISSMAN
M9191267KM1	382768358	0100415128	0001099383	RISSMAN
M9201267KM1	382368076	0100415128	0001099401	VASCASSENNO
M9211267KM1	382768358	0100415128	0001099383	RISSMAN
M9221267KM1	382768358	0100415128	0001099383	RISSMAN
M9221267KM1	382768358	0100415262	0001100303	RISSMAN
M9231267KM1	382768358	0100416707	0001126516	RISSMAN
E091912670001	368746509	0126703959	0000653518	GRANT
E091912670001	370863165	0126703959	0000653519	JONES
E091912670001	380969400	0126703959	0000654439	STROTHER
E091912670001	393066987	0126703959	0000657723	ABDULAHAD KANDALA
E091912670001	362963357	0126703959	0001084124	WOJNAROSKI
E091912670001	362946079	0126703959	0001118079	KOMOREK
E091912670001	374606923	0126703959	0001120226	WATERLOO
E092012670001	368746509	0126703959	0000653518	GRANT
E092012670001	370863165	0126703959	0000653519	JONES
E092012670001	380969400	0126703959	0000654439	STROTHER
E092012670001	393066987	0126703959	0000657723	ABDULAHAD KANDALA
E092012670001	362963357	0126703959	0001084124	WOJNAROSKI
E092012670001	362946079	0126703959	0001118079	KOMOREK
E092012670001	374606923	0126703959	0001120226	WATERLOO
E092112670001	368746509	0126703959	0000653518	GRANT
E092112670001	370863165	0126703959	0000653519	JONES
E092112670001	380969400	0126703959	0000654439	STROTHER
E092112670001	393066987	0126703959	0000657723	ABDULAHAD KANDALA
E092112670001	362963357	0126703959	0001084124	WOJNAROSKI
E092112670001	362946079	0126703959	0001118079	KOMOREK
E092112670001	374606923	0126703959	0001120226	WATERLOO
E092212670001	368746509	0126703959	0000653518	GRANT
E092212670001	368746509	0126703959	0000653518	GRANT
E092212670001	370863165	0126703959	0000653519	JONES

E092212670001	370863165	0126703959	0000653519 JONES
E092212670001	380969400	0126703959	0000654439 STROTHER
E092212670001	393066987	0126703959	0000657723 ABDULAHAD KANDALA
E092212670001	362963357	0126703959	0001084124 WOJNAROSKI
E092212670001	362946079	0126703959	0001118079 KOMOREK
E092212670001	362946079	0126703959	0001118079 KOMOREK
E092212670001	362946079	0126703959	0001118079 KOMOREK
E092212670001	374606923	0126703959	0001120226 WATERLOO
E092312670001	368746509	0126703959	0000653518 GRANT
E092312670001	368746509	0126703959	0000653518 GRANT
E092312670001	370863165	0126703959	0000653519 JONES
E092312670001	370863165	0126703959	0000653519 JONES
E092312670001	380969400	0126703959	0000654439 STROTHER
E092312670001	380969400	0126703959	0000654439 STROTHER
E092312670001	393066987	0126703959	0000657723 ABDULAHAD KANDALA
E092312670001	393066987	0126703959	0000657723 ABDULAHAD KANDALA
E092312670001	362963357	0126703959	0001084124 WOJNAROSKI
E092312670001	362963357	0126703959	0001084124 WOJNAROSKI
E092312670001	362946079	0126703959	0001118079 KOMOREK
E092312670001	362946079	0126703959	0001118079 KOMOREK
E092312670001	362946079	0126703959	0001118079 KOMOREK
E092312670001	374606923	0126703959	0001120226 WATERLOO
E092312670001	374606923	0126703959	0001120226 WATERLOO
M9191267KM1	382768358	0126703959	0001087307 RISSMAN
M9201267KM1	382768358	0126703959	0001087307 RISSMAN
M9211267KM1	382768358	0126703959	0001087307 RISSMAN
M9221267KM1	382368076	0126703959	0001086388 VASCASSENNO
M9221267KM1	382768358	0126703959	0001087307 RISSMAN
M9231267KM1	382768358	0126703959	0001087307 RISSMAN

Total May IMPAC Variable Charges

Total MAY Fixed Price Bill

Purchase Order Number (Job)	Date	Hours Worked	Pay Amount	Total Fee	PAM Time Billed
TCB01800/PFR29746	5/3/2009	5.7	\$126.64	\$209.00	9.5
TCB01800/PFR29746	5/10/2009	5.25	\$116.64	\$192.50	8.75
TCB01800/PFR29746	5/17/2009	0.6	\$14.57	\$22.00	1
TCB01800/PFR29746	5/17/2009	6.9	\$153.30	\$253.00	11.5
TCB01800/PFR29746	5/24/2009	0.45	\$10.00	\$16.50	0.75
TCB01800/PFR29746	5/24/2009	0.75	\$18.21	\$27.50	1.25
OSB04661 02	5/3/2009	10.05	\$244.05	\$368.50	16.75
OSB04661 02	5/3/2009	3.15	\$69.98	\$115.50	5.25
OSB04661 02	5/10/2009	3.6	\$79.98	\$132.00	6
OSB04661 02	5/17/2009	1.8	\$43.71	\$66.00	3
OSB04661 02	5/17/2009	0.6	\$13.33	\$22.00	1
OSB04661 02	5/24/2009	1.2	\$26.66	\$44.00	2
OSB04661 02	5/24/2009	0.75	\$18.21	\$27.50	1.25
TCB01800/GMR80680	5/3/2009	0.9	\$21.86	\$33.00	1.5
TCB01800/GMR80680	5/17/2009	0.15	\$3.64	\$5.50	0.25
K537864	5/3/2009	10.35	\$251.33	\$379.50	17.25
K537864	5/17/2009	19.5	\$473.53	\$715.00	32.5
K537864	5/24/2009	11.7	\$259.94	\$429.00	19.5
K537864	5/24/2009	16.95	\$411.60	\$621.50	28.25
K537864	5/31/2009	12.6	\$279.93	\$462.00	21
K537864	5/31/2009	18	\$437.10	\$660.00	30
TCB01800/MRR23814	5/3/2009	0.45	\$10.93	\$16.50	0.75
TCB01800	5/10/2009	0.45	\$10.00	\$16.50	0.75
TCB01800/MRR23814	5/17/2009	0.15	\$3.64	\$5.50	0.25
TCB01800/MRR23814	5/24/2009	0.6	\$14.57	\$22.00	1
TCB01800	5/24/2009	0.75	\$18.21	\$27.50	1.25
TCB01800	5/31/2009	4.8	\$113.68	\$0.00	0
TCB01800	5/3/2009	24	\$741.60	\$0.40	40
TCB01800	5/3/2009	24	\$741.60	\$0.40	40
TCB01800	5/3/2009	24	\$643.20	\$0.40	40
TCB01800	5/3/2009	24	\$607.60	\$0.40	40
TCB01800	5/3/2009	24	\$725.20	\$0.40	40
TCB01800	5/3/2009	24	\$694.80	\$0.40	40
TCB01800	5/3/2009	24	\$615.20	\$0.40	40
TCB01800	5/10/2009	24	\$741.60	\$0.40	40
TCB01800	5/10/2009	24	\$741.60	\$0.40	40
TCB01800	5/10/2009	24	\$643.20	\$0.40	40
TCB01800	5/10/2009	24	\$607.60	\$0.40	40
TCB01800	5/10/2009	24	\$725.20	\$0.40	40
TCB01800	5/10/2009	24	\$694.80	\$0.40	40
TCB01800	5/10/2009	24	\$615.20	\$0.40	40
TCB01800	5/17/2009	24	\$741.60	\$0.40	40
TCB01800	5/17/2009	24	\$741.60	\$0.40	40
TCB01800	5/17/2009	24	\$643.20	\$0.40	40
TCB01800	5/17/2009	24	\$607.60	\$0.40	40
TCB01800	5/17/2009	24	\$725.20	\$0.40	40
TCB01800	5/17/2009	24	\$694.80	\$0.40	40
TCB01800	5/17/2009	24	\$615.20	\$0.40	40
TCB01800	5/24/2009	19.2	\$593.28	\$0.32	32
TCB01800	5/24/2009	4.8	\$148.32	\$0.00	0
TCB01800	5/24/2009	19.2	\$593.28	\$0.32	32

TCB01800	5/24/2009	4.8	\$148.32	\$0.00	0
TCB01800	5/24/2009	24	\$643.20	\$0.40	40
TCB01800	5/24/2009	24	\$607.60	\$0.40	40
TCB01800	5/24/2009	24	\$725.20	\$0.40	40
TCB01800	5/24/2009	9.6	\$277.92	\$0.16	16
TCB01800	5/24/2009	9.6	\$277.92	\$0.00	0
TCB01800	5/24/2009	4.8	\$138.96	\$0.00	0
TCB01800	5/24/2009	24	\$615.20	\$0.40	40
TCB01800	5/31/2009	19.2	\$593.28	\$0.32	32
TCB01800	5/31/2009	4.8	\$148.32	\$0.00	0
TCB01800	5/31/2009	22.8	\$704.52	\$0.38	38
TCB01800	5/31/2009	4.8	\$148.32	\$0.00	0
TCB01800	5/31/2009	19.2	\$514.56	\$0.32	32
TCB01800	5/31/2009	4.8	\$128.64	\$0.00	0
TCB01800	5/31/2009	19.2	\$486.08	\$0.32	32
TCB01800	5/31/2009	4.8	\$121.52	\$0.00	0
TCB01800	5/31/2009	19.2	\$580.16	\$0.32	32
TCB01800	5/31/2009	4.8	\$145.04	\$0.00	0
TCB01800	5/31/2009	9.6	\$277.92	\$0.16	16
TCB01800	5/31/2009	4.8	\$138.96	\$0.00	0
TCB01800	5/31/2009	9.6	\$277.92	\$0.00	0
TCB01800	5/31/2009	19.2	\$492.16	\$0.32	32
TCB01800	5/31/2009	4.8	\$123.04	\$0.00	0
TCB01800	5/3/2009	2.25	\$54.64	\$0.04	3.75
TCB01800	5/10/2009	24	\$582.80	\$0.40	40
TCB01800	5/17/2009	1.8	\$43.71	\$0.03	3
TCB01800	5/24/2009	0.15	\$3.33	\$0.00	0.25
TCB01800	5/24/2009	4.2	\$101.99	\$0.07	7
TCB01800	5/31/2009	1.2	\$29.14	\$0.02	2
				\$4,903.00	
				\$56,000.00	

Pay Type ID	Invoice Adjustment	Invoice Number	Invoice Format ID	Invoice Frequency
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
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ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
004	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
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ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
ST1	No		0055	Special Billing
005	No		0055	Special Billing
ST1	No		0055	Special Billing

[illegible]

GM Business	
Unbilled Estimate for June	
	Customer Balance
Impac Est. unbilled AR w/e 6/7/09 - Fixed	\$14,000.00
Impac Est. unbilled AR w/e 6/7/09 - Variable	\$1,150.00
Onstar Est. unbilled AR w/e 6/7/09	\$5,175.75